

FEDERAL ELECTION COMMISSION

WASHINGTON DIC. 20463

RO-3

November 3, 1994

Andrea Smith, Treasurer Republican Campaign Committee of New Mexico F.O. Box 36900 Albuquerque, NM 87176

Identification Number: C00020818

Reference: Amended Mid-Year (1/1/93-6/30/93 dated 6/27/94) and July Quarterly (4/1/94-6/30/94) Reports

Dear Ms. Smith:

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This letter is to inform you that as of November 2, 1994, the Commission has not received your response to our requests for additional information dated October 12, 1994. These notices request information assential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to these requests (copies enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Jan McBride on our toll-free number (800) 424-9530 or our local number (202) 219-3580.

Sincerely,

John D. Gibson

Assistant Staff Director Reports Analysis Division

Enclosures

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463.

OCT 12 1994

Andrea Smith, Treasurer Republican Campaign Committee of New Mexico P.O. Box 36900 Albuquerque, NM 87176

Identification Number: C00020818

Reference: July Quarterly Report (4/1/94-6/30/94)

Dear Ms. Smith:

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This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$7,452 in contributions from individuals. The sum of the entries itemized on Schedule A, however, indicates the total to be \$7,462. Please amend your report to clarify the discrepancy.

-Your calculations for administrative/voter drive and fundraising EVENT YEAR-TO-DATE totals are incorrect. EVENT YEAR-TO-DATE totals for administrative and voter drive costs are derived by aggregating all disbursements during the calendar year within the category. BVENT YEAR-TO-DATE totals for fundraising, direct candidate and activities are support, exempt derived by aggregating all disbursements during the calendar year within a specific event. These should be calculated by adding the latest disbursement for a category or event the previous EVENT YEAR-TO-DATE total for that category or event. This running EVENT YEAR-TO-DATE total should be disclosed after each disbursement is listed. Flease amend your report by providing the correct administrative/voter drive and fundraising EVENT YEAR-TO-DATE totals.

-Line 21(a)(ii) of the Detailed Summary page discloses the non-federal portion of shared activity conducted by your Committee to be \$32,670.19. Transfers received for joint activity exceed this amount. You are advised that 11 CFR \$ 102.5 prohibits a non-federal account from financing activity in connection with federal elections. Please amend your report to clarify this discrepancy and transfer the excessive amount back to the non-federal account, if appropriate.

-On Schedule H2 of your report, you have disclosed a fundraising event which is listed as 100% non-federal. A Committee is permitted to pay the entire amount of an allocable activity from its federal account and receive a transfer(s) from its non-federal account solely to cover the non-federal share of the allocable expense. 11CFR \$106.5(a)(i). However, a 100% non-federal fundraising event does not fall within the definitions of an allocable expense, and would constitute an impermissible transfer if funds are received by your federal account from your non-federal account. Please amend your report to correct this discrepancy.

-Your report includes computer produced formats of Schedule A. Computer produced formats may only be used upon prior approval of the Commission. You should submit a separate sample format with a cover letter requesting approval. Until your format has been approved, FEC forms must be used. 11 CFR \$104.2(d)

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. Ny local number is (202) 219-3580.

Sincerely,

Reports Analyst

Reports Analysis Division

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